

2011 MUNICIPAL DATA SHEET

CAP

(Must accompany 2011 budget)

MUNICIPALITY: Borough of Rumson

COUNTY: Monmouth

<u>John E. Ekdahl</u>	<u>12/31/11</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Shaun Broderick, Council President</u>	<u>12/31/11</u>
<u>Benjamin W. Day, Jr.</u>	<u>12/31/11</u>
<u>Mark E. Rubin</u>	<u>12/31/12</u>
<u>Frank Shanley</u>	<u>12/31/12</u>
<u>Joan P. DeVoe</u>	<u>12/31/13</u>
<u>Joseph K. Hemphill</u>	<u>12/31/13</u>
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Municipal Officials	
<u>Thomas S. Rogers</u>	<u>12/13/04</u>
Municipal Clerk	Date of Orig. Appt.
<u>Helen L. Graves</u>	<u>C-1425</u>
Tax Collector	Cert No.
<u>Helen L. Graves</u>	<u>T-8153</u>
Chief Financial Officer	Cert No.
<u>Eugene M. Farrell</u>	<u>N0323</u>
Registered Municipal Accountant	Cert No.
<u>Martin M. Barger</u>	<u>409</u>
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

Borough of Rumson

80 East River Road

Rumson, NJ 07760

Fax #: 732/219-0714

Please attach this to your 2011 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

<u>Division Use Only</u>
Municode: <u> </u>
Public Hearing Date: <u> </u>

2011
MUNICIPAL BUDGET

Municipal Budget of the Borough of Rumson, County of Monmouth for the Fiscal Year 2011.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ day of _____

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ day of _____

Clerk
80 East River Road

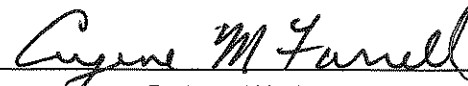
Address
Rumson, NJ 07760

Address
732/842-3300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ day of _____



Registered Municipal Accountant
Freehold, NJ 07728

Address

912 Highway 33, Suite 2

Address
732/409-0800

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ day of _____

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2011 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2011 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Borough of Rumson , County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Rumson, County of Monmouth for the Fiscal Year 2011.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be It Further Resolved, that said Budget be published in the Two River Times

In the issue of March 18th, 2011.

The Governing Body of the Borough of Rumson, does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)

Ayes



Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Rumson, County of Monmouth, on March 8th, 2011.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 5th, 2011 at

4:30 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	9,708,730.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	4,596,892.87
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,596,892.87
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.5% Percent of Tax Collections	692,236.17
4. Total General Appropriations (Item 9, Sheet 29)	14,997,859.04
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,189,646.88
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,808,212.16
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	THIRD Utility	FOURTH Utility
Budget Appropriations - Adopted Budget	15,249,444.25	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	15,249,444.25	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	13,846,736.28	0.00	0.00	0.00	0.00
Reserved	1,399,859.07	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	2,848.90	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	15,249,444.25	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2010 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)			BUDGET MESSAGE		
Total General Appropriations for 2010			15,239,498	LEVY CAP CALCULATION	
CAP Base Adjustment:				PY Amount to be Raised by Taxation for Municipal Purposes	
PFRS			23,693	2% CAP Increase	
			15,263,191	Adjusted Tax Levy Prior to Exclusions	
Less Exceptions:					
Other Operations			2,566,182	Exclusions:	
Interlocal Service Agreement			21,171	Allowable Health Insurance Cost Increase	
Public-Private Offset			47,813	Allowable Pension Obligations Increase	
Capital Improvements			400,000		
Debt Service			2,081,272		
Reserve for Uncollected Taxes			486,206	Less Cancelled Exclusions	
			5,602,644	Adjusted Tax Levy After Exclusions	
Amount on which 2.0% CAP is applied			9,660,547		
2.0% CAP			193,211	Additions:	
1/5% CAP Ordinance			144,908	New Ratables - Increase in Valuations	
2009 CAP Bank			557,032	PY Local Municipal Purpose Tax Rate (per \$100)	
2010 CAP Bank			33,130		
New Construction (NJSA 40A:4-45.2a)			93,019		
Total Allowable 2011 Operating Appropriations Within CAP			10,681,847	Maximum Allowable Amount to be Raised by Taxation	
Total 2011 Operating Appropriations Within CAP			9,708,730	Amount to be Raised by Taxation for Municipal Purposes	
Amount Under CAP			973,117	Amount Under CAP	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

Sheet 3b

Borough Of Rumson [Code 1342], Monmouth County - 2011 Budget

(See Management section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	(check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	946.00	45,220.00		X	
Department of Public Works	1,412.00	84,910.00		X	
Police	1,732.50	112,613.00	X		
Totals	4,090.50 days	\$ 242,743.00			
Total Funds Reserved as of end of 2010 :		\$ 206,263.04			
Total Funds Appropriated in 2011 :		\$ 15,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	1,577,600.00	2,595,250.00	2,595,250.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,577,600.00	2,595,250.00	2,595,250.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	15,202.10	15,202.10	18,061.00
Other	08-104			
Fees and Permits	08-105	120,000.00	126,000.00	124,507.12
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	82,000.00	82,000.00	93,954.70
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	50,000.00	104,743.16
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	160,000.00	160,000.00	214,530.91
Anticipated Utility Operating Surplus	08-114			
	08-119			
Cellular Tower Fees	08-117	101,000.00	101,000.00	108,789.96
Cable Franchise Fees	08-118	106,185.63	97,328.70	97,328.70

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	674,387.73	631,530.80	761,915.55

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	660,673.00	660,673.00	660,673.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Reserve for Garden State Trust Fund	09-205		130.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	660,673.00	660,803.00	660,673.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	222,000.00	222,000.00	262,069.91
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	222,000.00	222,000.00	262,069.91

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnange Grant	10-701	41,060.09	27,051.21	27,051.21
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		14,521.79	14,521.79
Alcohol Education and Rehabilitation Fund	10-702		1,430.88	1,430.88
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement	10-708		2,755.50	2,755.50
FY '08 Assistance to Firefighter	10-709			
Comcast Grant	10-710			
Stormwater Grant	10-711	10,000.00		
NJ Forest Services Business Stimulus Grant			7,000.00	7,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	51,060.09	52,759.38	52,759.38

CURRENT FUND - ANTICIPATED REVENUES (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	1,663,926.06	1,276,933.44	1,389,413.99

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,577,600.00	2,595,250.00	2,595,250.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	674,387.73	631,530.80	761,915.55
Total Section B: State Aid Without Offsetting Appropriations	09-001	660,673.00	660,803.00	660,673.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	222,000.00	222,000.00	262,069.91
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	51,060.09	52,759.38	52,759.38
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,663,926.06	1,276,933.44	1,389,413.99
Total Miscellaneous Revenues	13-099	3,272,046.88	2,844,026.62	3,126,831.83
4. Receipts from Delinquent Taxes	15-499	340,000.00	220,000.00	223,858.77
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,189,646.88	5,659,276.62	5,945,940.60
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,808,212.16	9,590,167.63	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,808,212.16	9,590,167.63	9,683,253.02
7. Total General Revenues	13-299	14,997,859.04	15,249,444.25	15,629,193.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	149,848.00	178,119.00		178,119.00	178,011.72	107.28
Other Expenses	20-100-2	100,000.00	100,000.00		100,000.00	78,355.03	21,644.97
Mayor and Council	20-110						
Salaries and Wages	20-110-1	2,071.00	2,015.00		2,015.00	2,014.96	0.04
Newsletter	20-110-2	14,500.00	14,500.00		14,500.00	10,144.94	4,355.06
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	137,895.00	105,585.00		105,585.00	105,585.00	0.00
Other Expenses	20-120-2	13,000.00	13,000.00		13,000.00	4,663.25	8,336.75
Elections	20-120-2	2,500.00	2,500.00		2,500.00	2,284.10	215.90
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	113,585.00	120,693.50		120,693.50	111,607.00	9,086.50
Other Expenses	20-130-2	15,000.00	15,000.00		15,000.00	10,686.97	4,313.03
Audit Services	20-135						
Other Expenses	20-135-2	41,000.00	41,000.00		41,000.00	41,000.00	0.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	60,298.00	57,891.00		57,891.00	57,890.92	0.08
Other Expenses	20-145-2	10,000.00	10,000.00		10,000.00	8,414.50	1,585.50
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	43,238.00	42,076.50		42,076.50	42,076.32	0.18
Other Expenses	20-150-2	29,350.00	29,350.00		29,350.00	28,716.06	633.94
Records Retention & Disposal	20-155						
Other Expenses	20-155-2	2,500.00	2,500.00		2,500.00	403.00	2,097.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforce. Functions	22-195						
Salaries and Wages	22-195-1	11,715.00	11,401.50		11,401.50	11,401.35	0.15
Plumbing Inspector	22-195						
Salaries and Wages	22-195-1	21,747.00	21,321.00		21,321.00	21,320.88	0.12
Electrical Inspection	22-195						
Salaries and Wages	22-195-1	32,500.00	25,486.00		25,486.00	24,423.92	1,062.08
Fire Protection Official	22-195						
Salaries and Wages	22-195-1	9,763.00	9,572.00		9,572.00	9,572.00	0.00
Fire Sub-Code Official	22-195						
Salaries and Wages	22-195-1	5,304.00	5,200.00		5,200.00	5,200.00	0.00
Construction Code Official	22-195						
Salaries and Wages	22-195-1	188,554.00	221,700.00		221,700.00	209,611.02	12,088.98
Other Expenses	22-195-2	10,350.00	10,350.00		10,350.00	7,115.94	3,234.06
Uniform Fire Safety	22-195						
Other Expenses	22-195-2	3,871.53	3,929.44		3,929.44	753.88	3,175.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	1,955,000.00	1,955,000.00		1,955,000.00	1,854,218.99	100,781.01
Other Expenses	25-240-2	100,000.00	100,000.00		100,000.00	97,536.74	2,463.26
Purchase of Police Vehicles	25-240-2	50,000.00	50,000.00		50,000.00	23,633.54	26,366.46
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	160,389.00	154,000.00		154,000.00	139,549.90	14,450.10
Annual Charge - 911 Contract	25-250-2	5,536.47	4,900.00		4,900.00	4,831.69	68.31
Aid to Volunteer Fire Companies	25-255						
Other Expenses	25-255-2	15,300.00	15,300.00		15,300.00	15,300.00	0.00
Aid to First Aid Organization	25-260						
Salaries and Wages	25-260-1	5,071.00	4,972.00		4,972.00	4,971.84	0.16
Other Expenses	25-260-2	36,000.00	36,000.00		36,000.00	33,335.48	2,664.52
Aid	25-260-2	7,650.00	7,650.00		7,650.00	7,650.00	0.00
Fire Department	25-265						
Salaries and Wages	25-265-1	10,142.00	9,944.00		9,944.00	9,943.70	0.30
Other Expenses	25-265-2	20,000.00	20,000.00		20,000.00	18,137.55	1,862.45
Equipment	25-265-2						
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	15,843.00	15,572.00		15,572.00	12,925.50	2,646.50
Other Expenses	25-275-2	100.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS						[Extra Sheet]	
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	969,666.00	1,045,000.00		1,045,000.00	980,030.04	64,969.96
Other Expenses	26-290-2	65,450.00	65,450.00		65,450.00	55,591.64	9,858.36
Sewer System	26-290						
Salaries and Wages	26-290-1	160,269.00	157,000.00		157,000.00	132,760.27	24,239.73
Other Expenses	26-290-2	67,620.00	67,620.00		67,620.00	60,679.90	6,940.10
Shade Tree Commission	26-300						
Other Expenses	26-300-2	25,000.00	25,000.00		25,000.00	18,229.33	6,770.67
Storm Drain Cleaning	26-300-2	1,000.00	1,000.00		1,000.00		1,000.00
Stormwater Management	26-300-2	1,000.00	1,000.00		1,000.00		1,000.00
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	374,399.00	330,000.00		330,000.00	317,680.67	12,319.33
Other Expenses	26-305-2	4,500.00	4,500.00		4,500.00	4,483.20	16.80
Recycling	26-305						
Salaries and Wages	26-305-1	77,400.00	75,000.00		75,000.00	71,609.00	3,391.00
Other Expenses	26-305-2	2,030.00	2,030.00		2,030.00	1,098.57	931.43
Building and Grounds	26-310						
Salaries and Wages	26-310-1	46,016.00	44,834.00		44,834.00	43,892.77	941.23
Other Expenses	26-310-2	27,000.00	27,000.00		27,000.00	18,462.45	8,537.55
Property Lease	26-310-2	6,000.00	6,000.00		6,000.00	4,681.58	1,318.42
Vehicle Maintenance (Inc. Police Vehicles)	26-310	80,000.00	80,000.00		80,000.00	78,234.61	1,765.39

CURRENT FUND - APPROPRIATIONS						[Extra Sheet]	
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	6,526.00	6,350.50		6,350.50	6,350.44	0.06
Contracted Services	27-330-2	47,358.00	41,700.00		41,700.00	41,700.00	0.00
Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00	924.50	75.50
Animal Control Services	27-340						
Salaries and Wages	27-340-1	5,266.00	5,200.00		5,200.00	4,677.83	522.17
PARK AND RECREATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	107,181.00	105,500.00		105,500.00	103,510.20	1,989.80
Other Expenses	28-370-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Senior Citizens Transportation	28-370						
Other Expenses	28-370-2	4,056.00	4,056.00		4,056.00	3,978.00	78.00
Maintenance of Parks	28-375						
Other Expenses	28-375-2	42,000.00	42,000.00		42,000.00	32,497.31	9,502.69

CURRENT FUND - APPROPRIATIONS						[Extra Sheet]	
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	29-490						
Salaries and Wages	29-490-1	73,058.00	71,600.00		71,600.00	68,555.88	3,044.12
Other Expenses	29-490-2	10,800.00	10,800.00		10,800.00	4,718.08	6,081.92
Public Defender	29-495						
Salaries and Wages	29-495-1	2,538.00	2,489.00		2,489.00	2,487.36	1.64
Board of Health	27-330						
Hepatitis B Vaccine Costs	27-330-2	500.00	500.00		500.00		500.00
Visiting Nurse Services - Contractual	27-330-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
INSURANCE							
General Liability	23-210-2	369,979.00	368,207.00		368,207.00	343,874.82	24,332.18
Employee Group Health	23-220-2	1,263,812.00	1,285,312.00		1,285,312.00	1,202,071.22	83,240.78
Homeland Security (NJSA 40A:4-45.3(pp))							
Office of Emergency Management:	25-252						
Other Expenses	25-252-2	15,000.00	15,000.00		15,000.00	9,584.88	5,415.12

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	184,500.00	190,000.00		190,000.00	167,351.60	22,648.40
Street Lighting	31-435	72,000.00	72,000.00		72,000.00	66,564.62	5,435.38
Telephone (excluding equipment acquisition)	31-440	22,000.00	22,000.00		22,000.00	19,098.98	2,901.02
Water	31-445	30,000.00	30,000.00		30,000.00	27,634.44	2,365.56
Fire Hydrants	31-445	107,916.00	102,416.00		102,416.00	101,920.56	495.44
Gas (natural or propane)	31-446	25,000.00	25,000.00		25,000.00	15,633.87	9,366.13
Gasoline	31-460	160,000.00	160,000.00		160,000.00	131,461.26	28,538.74
Landfill/Solid Waste Disposal Costs	32-465	500,000.00	500,000.00		500,000.00	442,573.48	57,426.52
Accumulated Sick Leave	30-415	15,000.00	54,000.00		54,000.00	54,000.00	0.00
Total Operations {Item 8(A)} within "CAPS"	34-199	8,706,177.00	8,796,164.44	0.00	8,796,164.44	8,109,016.32	687,148.12
B. Contingent	35-470	5,000.00	5,000.00		5,000.00		5,000.00
Total Operations Including Contingent within "CAPS"	34-201	8,711,177.00	8,801,164.44	0.00	8,801,164.44	8,109,016.32	692,148.12
Detail:							
Salaries & Wages	34-201-1	4,815,998.00	4,853,494.00	0.00	4,853,494.00	4,599,799.37	253,694.63
Other Expenses (Including Contingent)	34-201-2	3,895,179.00	3,947,670.44	0.00	3,947,670.44	3,509,216.95	438,453.49

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	36-471	317,030.00	238,517.00		238,517.00	238,517.00	0.00
Social Security System (O.A.S.I.)	36-472	262,650.00	262,650.00		262,650.00	246,281.28	16,368.72
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	417,873.00	334,523.00		334,523.00	334,523.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	997,553.00	835,690.00	0.00	835,690.00	819,321.28	16,368.72
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,708,730.00	9,636,854.44	0.00	9,636,854.44	8,928,337.60	708,516.84

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Oceanic Library (NJSA 40:54-35)	29-390-2	76,538.25	76,538.25		76,538.25	76,538.25	0.00
Sewer Authority							
Share of Cost	31-455-2	1,635,982.00	1,574,763.00		1,574,763.00	1,574,763.00	0.00
LOSAP	26-265-2	40,000.00	40,000.00		40,000.00		40,000.00
Contribution to PFRS	36-475-2		23,693.00		23,693.00	23,693.00	0.00
Employee Group Health	23-220	126,188.00	126,188.00		126,188.00	126,188.00	0.00
Reserve for Tax Appeals	43-497		725,000.00		725,000.00	117,397.77	607,602.23

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fair Haven Shared Service Agreement:	42-999						
Salaries and Wages	42-999-1	21,755.00	21,170.50		21,170.50	21,170.50	0.00
Total Shared Service Agreements	42-999	21,755.00	21,170.50	0.00	21,170.50	21,170.50	0.00

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Public and Private Programs Offset by Revenue	40-999	56,060.09	57,759.38	0.00	57,759.38	52,759.38	5,000.00
Total Operations - Excluded from "CAPS"	34-305	1,956,523.34	2,645,112.13	0.00	2,645,112.13	1,992,509.90	652,602.23
Detail:							
Salaries & Wages	34-305-1	21,755.00	21,170.50	0.00	21,170.50	21,170.50	0.00
Other Expenses	34-305-2	1,934,768.34	2,623,941.63	0.00	2,623,941.63	1,971,339.40	652,602.23

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	300,000.00	400,000.00	0.00	400,000.00	361,260.00	38,740.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,225,000.00	1,401,551.00		1,401,551.00	1,401,551.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	467,363.53					xxxxxxxxxx
Interest on Bonds	45-930	560,000.00	615,000.00		615,000.00	612,228.50	xxxxxxxxxx
Interest on Notes	45-935	37,000.00	13,715.00		13,715.00	13,638.08	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	51,006.00	51,006.00		51,006.00	51,005.52	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,340,369.53	2,081,272.00	0.00	2,081,272.00	2,078,423.10	xxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Fair Housing	46-872			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,596,892.87	5,126,384.13	0.00	5,126,384.13	4,432,193.00	691,342.23

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,596,892.87	5,126,384.13	0.00	5,126,384.13	4,432,193.00	691,342.23
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	14,305,622.87	14,763,238.57	0.00	14,763,238.57	13,360,530.60	1,399,859.07
(M) Reserve for Uncollected Taxes	50-899	692,236.17	486,205.68	xxxxxxxx.xx	486,205.68	486,205.68	xxxxxxxx.xx
9. Total General Appropriations	34-499	14,997,859.04	15,249,444.25	0.00	15,249,444.25	13,846,736.28	1,399,859.07

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,708,730.00	9,636,854.44	0.00	9,636,854.44	8,928,337.60	708,516.84
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	1,878,708.25	2,566,182.25	0.00	2,566,182.25	1,918,580.02	647,602.23
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	21,755.00	21,170.50	0.00	21,170.50	21,170.50	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	56,060.09	57,759.38	0.00	57,759.38	52,759.38	5,000.00
Total Operations - Excluded from "CAPS"	34-305	1,956,523.34	2,645,112.13	0.00	2,645,112.13	1,992,509.90	652,602.23
(C) Capital Improvements	44-999	300,000.00	400,000.00	0.00	400,000.00	361,260.00	38,740.00
(D) Municipal Debt Service	45-999	2,340,369.53	2,081,272.00	0.00	2,081,272.00	2,078,423.10	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	692,236.17	486,205.68	xxxxxxxx.xx	486,205.68	486,205.68	xxxxxxxx.xx
Total General Appropriations	34-499	14,997,859.04	15,249,444.25	0.00	15,249,444.25	13,846,736.28	1,399,859.07

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Second Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Property; POAA; Municipal Public Defender; Rumson Endowment Fund; Accumulated Absences; Recreation Trust Fund; Developer's Escrow Fund; Outside Employment of Off-Duty Municipal Police Officer; DARE Program

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	16,247,761.27
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxx.xx
Taxes Receivable	1110300	346,519.58
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	5,800.00
Other Receivables	1110600	45,423.18
Deferred Charges Required to be in 2011 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	0.00
Total Assets	1110900	16,645,504.03
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	10,527,521.70
Reserves for Receivables	2110200	397,742.76
Surplus	2110300	5,720,239.57
Total Liabilities, Reserves and Surplus		16,645,504.03

School Tax Levy Unpaid	2220100	11,252,883.25
Less: School Tax Deferred	2220200	3,460,609.24
*Balance Included in Above "Cash Liabilities"	2220300	7,792,274.01

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	6,969,560.33	7,482,652.37
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2010 98.5 %, 2009 98.9 %)	2310200	43,877,978.18	42,336,440.44
Delinquent Taxes	2310300	225,108.77	370,948.66
Other Revenues and Additions to Income	2310400	4,094,589.49	4,163,946.07
Total Funds	2310500	55,167,236.77	54,353,987.54
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,760,389.67	13,699,785.88
School Taxes (Including Local and Regional)	2310700	24,873,155.66	23,707,593.64
County Taxes (Including Added Tax Amounts)	2310800	9,807,775.18	9,786,862.26
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	5,676.69	190,185.43
Total Expenditures and Tax Requirements	2311100	49,446,997.20	47,384,427.21
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	49,446,997.20	47,384,427.21
Surplus Balance - December 31st	2311400	5,720,239.57	6,969,560.33

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	5,720,239.57
Current Surplus Anticipated in 2011 Budget	2311600	1,577,600.00
Surplus Balance Remaining	2311700	4,142,639.57

2011 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.</p>	
<p><u>CAPITAL BUDGET</u></p>	<p>- A plan for all capital expenditures for the current fiscal year.</p> <p>If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.</p> <p><input type="checkbox"/> No bond ordinances are planned this year.</p>
<p><u>CAPITAL IMPROVEMENT PROGRAM</u></p>	<p>- A multi-year list of planned capital projects, including the current year.</p> <p>Check appropriate box for number of years covered, including current year:</p> <p><input checked="" type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> ____ years. (Exceeding minimum time period)</p> <p><input type="checkbox"/> Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.</p>

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough has provided funds in its 2011 Budget for various improvements and strives to continue to meet the needs of the citizens of the Borough. The Capital Improvement Budget is intended to be used as a planning and management program and does not in any way imply or sanction authorized expenditures.

3 YEAR CAPITAL PROGRAM 2011 - 2013

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Rumson

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
...	...	...							0.00
Road & Sidewalk Improvement	1	250,000.00	2011	250,000.00					0.00
Bulkhead Repair/Replacement	2	150,000.00	2011	150,000.00					0.00
DPW Vehicles & Equipment	3	250,000.00	2011	250,000.00					0.00
Field & Park Improvements	4	300,000.00	2011	300,000.00					0.00
Police Equipment	5	50,000.00	2011	50,000.00					0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	1,000,000.00		1,000,000.00	0.00	0.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM 2011 - 2013

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Rumson

1		2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title		Estimated Total Cost	3a Current Year 2011	3b Future Years	Capital Improve- ment Fund	Capital Surplus	Grants-In- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
									
Road & Sidewalk Improvement		250,000.00	...		11,905.00			238,095.00			
Bulkhead Repair/Replacement		150,000.00	...		7,145.00			142,855.00			
DPW Vehicles & Equipment		250,000.00	...		11,905.00			238,095.00			
Field & Park Improvements		300,000.00	...		14,286.00			285,714.00			
Police Equipment		50,000.00	...		2,381.00			47,619.00			
									
									
									
									
									
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS 33-399		1,000,000.00	0.00	0.00	47,622.00	0.00	0.00	952,378.00	0.00	0.00	0.00

Local Unit: BOROUGH OF RUMSON [CODE 1342], MONMOUTH COUNTY - 2011 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
<div> <div>Summary of Program</div> <div> <div>Year Referendum Passed / Implemented</div> <div>MM/DD/YY</div> <div>(Date)</div> <div>Rate Assessed:</div> <div>\$</div> <div>0.0000</div> </div> <div> <div>Total Tax Collected to date</div> <div>\$</div> <div>0.00</div> </div> <div> <div>Total Expended to date:</div> <div>\$</div> <div>0.00</div> </div> <div> <div>Total Acreage Preserved to date</div> <div>0.000</div> <div>(Acres)</div> </div> <div> <div>Recreation land preserved in 2010:</div> <div>0.000</div> <div>(Acres)</div> </div> <div> <div>Farmland preserved in 2010:</div> <div>0.000</div> <div>(Acres)</div> </div> </div>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxxx.xx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Rumson

Year Ending: December 31, 2010

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

☐ and certify below.

Date

Clerk of the Governing Body

BOROUGH OF RUMSON

**COMPUTATION OF APPROPRIATIONS:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2011 MUNICIPAL BUDGET**

	2011	2010
1. Total General Appropriations for 2011 Municipal Budget Statement	14,305,622.87	
2. Local District School Tax -		13,582,768.00
School Budget		
Estimate 5%	14,261,906.40	
3. Fire District Tax		
Actual		
Estimate	0.00	
5. Regional High School Tax -		11,290,387.66
School Budget		
Estimate 5%	11,854,907.04	
6. County Tax		9,737,193.00
Actual		
Estimate 5%	10,224,052.65	
8. Total General Appropriations & Other Taxes	50,646,488.96	
9. Less: Total Anticipated Revenues from 2011 in		
Municipal Budget (Item 5)		
10. Cash Required from 2011 Taxes to Support Local	5,189,646.88	
Municipal Budget and Other Taxes		
45,456,842.08		
11. Amount of Item 10 Divided by 98.5%		
Equals Amount to be Raised by Taxation (Percentage		
used must not exceed the applicable percentage shown		
by Item 13, Sheet 22)	46,149,078.26	
Analysis of Item 11:		
Local District School Tax		
(Amount Shown on Line 2 Above)	14,261,906.40	
Regional High School Tax		
(Amount Shown on Line 5 Above)	11,854,907.04	
County Tax		
(Amount Shown on Line 6 Above)	10,224,052.65	
Fire District	0.00	
Tax in Local Municipal Budget		
Total Amount (see Line 11)	9,808,212.16	
12. Appropriation - "Reserve for Uncollected Taxes" (Budget		
Statement, Item 8 (M)(Item 11, Less Item 10)		
Computation of "Tax in Local Municipal Budget"	692,236.17	
Item 1 - Total General Appropriations	14,305,622.87	
Item 10 - Appropriations: Reserve for Uncollected Taxes	692,236.17	
Sub-Total	14,997,859.04	
Less: Item 9 - Total Anticipated Revenues	5,189,646.88	
Amount to be Raised by Taxation in Municipal Budget	9,808,212.16	

Borough of Rumson
2011 Estimated Tax Rate

	2011 Rate	Amount
Borough	0.3317	9,808,212.16
Fire District	0.000	
School-Local.	0.482	14,261,906.40
School-Regional I	0.401	11,854,907.04
County	0.346	10,224,052.65
Total	1.561	46,149,078.26

	2010 Rate	Amount
	0.3231	9,590,167.63
	0.000	0.00
	0.458	13,582,768.00
	0.380	11,290,387.66
	0.328	9,737,193.00
	1.489	44,200,516.29

Increase Rate	Amount
0.009	218,044.53
0.000	0.00
0.025	679,138.40
0.021	564,519.38
0.018	486,859.65
0.072	1,948,561.97

Valuations

	2011
Land	
Buildings	
Personal Property	
Total	2,956,695,966.00
1 TAX POINT	295,669.60

2010	Increase/ (Decrease)
	0.00
	0.00
	0.00
2,967,961,526.00	-11,265,560.00
296,796.15	

Tax Effect

Home Valuation	2011	2010	Dollar Increase
100,000.00	1,560.83	1,489.26	71.58
125,000.00	1,951.04	1,861.57	89.47
150,000.00	2,341.25	2,233.88	107.37
175,000.00	2,731.46	2,606.20	125.26
200,000.00	3,121.67	2,978.51	143.16
250,000.00	3,902.08	3,723.14	178.94
300,000.00	4,682.50	4,467.77	214.73
350,000.00	5,462.91	5,212.39	250.52